



FIRST THINGS FIRST

Ready for School. Set for Life.

AGENDA ITEM: SFY2014 Grantee Financial Report

BACKGROUND: Quarterly Financial Information

RECOMMENDATION: The Regional Director is providing this attachment for information purposes only.

FY2014 San Carlos Apache Regional Partnership Council Financials

Contract Detail Report & Funding Plan Summary

				Allotment				Award Expended	Allotment Expended	Reimbursement Activity	
	Grantee Name	Contract Number	Contract Period	Total Allotment	Awarded	YTD Expense	Expense Variance	% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)
Community Awareness											
	Community Awareness Strategy			Strategy Subtotal:	\$5,000	\$5,000	-	\$5,000	0.0%	0.0%	
	First Things First (FTF-Directed)	PSC-STATE-14-0651-01	07/01/2013-06/30/2014		\$5,000	-	\$5,000	0.0%			
	Community Outreach Strategy			Strategy Subtotal:	\$15,000	\$15,000	-	\$15,000	0.0%	0.0%	
	First Things First (FTF-Directed)	PSC-STATE-14-0652-01	07/01/2013-06/30/2014		\$15,000	-	\$15,000	0.0%			
	Media Strategy			Strategy Subtotal:	\$7,468	\$7,468	-	\$7,468	0.0%	0.0%	
	First Things First (FTF-Directed)	PSC-STATE-14-0660-01	07/01/2013-06/30/2014		\$7,468	-	\$7,468	0.0%			
	Goal Area Subtotal:				\$27,468	\$27,468	-	\$27,468	0.0%	0.0%	
Coordination											
	Service Coordination Strategy			Strategy Subtotal:	\$15,000	\$15,000	-	\$15,000	0.0%	0.0%	
	First Things First (FTF-Directed)	PSC-STATE-14-0668-01	07/01/2013-06/30/2014		\$15,000	-	\$15,000	0.0%			
	Goal Area Subtotal:				\$15,000	\$15,000	-	\$15,000	0.0%	0.0%	
Evaluation											
	Statewide Evaluation Strategy			Strategy Subtotal:	\$37,177	\$37,177	\$37,177	-	100.0%	100.0%	
	First Things First (FTF-Directed)	PSC-STATE-14-0669-01	07/01/2013-06/30/2014		\$37,177	\$37,177	-	100.0%			
	Goal Area Subtotal:				\$37,177	\$37,177	\$37,177	-	100.0%	100.0%	
Family Support											

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	Curriculum Development – Parent Education Strategy		Strategy Subtotal:	\$47,000	\$46,530	-	\$46,530	0.0%	0.0%
	San Carlos Apache Tribe	GRA-RC029-13-0550-01-Y2	07/01/2013-06/30/2014		\$46,530	-	\$46,530	0.0%	
	Food Security Strategy		Strategy Subtotal:	\$10,000	\$9,900	-	\$9,900	0.0%	0.0%
	San Carlos Apache Tribe	GRA-RC029-12-0471-01-Y3	07/01/2013-06/30/2014		\$9,900	-	\$9,900	0.0%	
	Native Language Preservation Strategy		Strategy Subtotal:	\$62,539	\$62,539	-	\$62,539	0.0%	0.0%
	San Carlos Apache Tribe	GRA-RC029-11-0061-01-Y3	07/01/2013-06/30/2014		\$62,539	-	\$62,539	0.0%	
	Parent Education Community-Based Training Strategy		Strategy Subtotal:	\$115,000	-	-	-	0.0%	0.0%
	Parent Outreach and Awareness Strategy		Strategy Subtotal:	\$80,000	\$69,884	-	\$69,884	0.0%	0.0%
	Gila County Library District	GRA-RC029-13-0533-01-Y2	07/01/2013-06/30/2014		\$69,884	-	\$69,884	0.0%	
Goal Area Subtotal:				\$314,539	\$188,853	-	\$188,853	0.0%	0.0%
Health	Child Care Health Consultation Strategy		Strategy Subtotal:	\$20,160	\$20,120	\$1,215	\$18,905	6.0%	6.0%
	First Things First (FTF-Directed)	PSC-STATE-14-0649-01	07/01/2013-06/30/2014		\$1,215	\$1,215	-	100.0%	
	Maricopa County Department of Public Health	GRA-STATE-13-0503-01-Y2	07/01/2013-06/30/2014		\$17,353	-	\$17,353	0.0%	
		GRA-STATE-14-0631-01	07/01/2013-06/30/2014		\$416	-	\$416	0.0%	
	Pima County Health Department	GRA-STATE-13-0525-01-Y2	07/01/2013-06/30/2014		\$757	-	\$757	0.0%	
	University of Arizona Cooperative Extension	GRA-STATE-14-0629-01	07/01/2013-06/30/2014		\$379	-	\$379	0.0%	
	Developmental and Sensory Screening Strategy		Strategy Subtotal:	\$96,645	\$96,645	-	\$96,645	0.0%	0.0%
	San Carlos Apache Tribe	GRA-RC029-11-0179-01-Y3	07/01/2013-06/30/2014		\$96,645	-	\$96,645	0.0%	
	Nutrition/Obesity/Physical Activity		Strategy	\$150,000	\$150,000	-	\$150,000	0.0%	0.0%

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	Strategy		Subtotal:					
	United Way of Tucson and Southern Arizona	FTF-RC029-13-0421-02-Y2	07/01/2013-06/30/2014	\$150,000	-	\$150,000	0.0%	
	Goal Area Subtotal:		\$266,805	\$266,765	\$1,215	\$265,550	0.5%	0.5%
Professional Development	FTF Professional REWARD\$ Strategy		Strategy Subtotal:	\$47,000	\$45,900	\$11,454	\$34,446	25.0%
								24.4%
								\$11,454
	Valley of the Sun United Way	FTF-STATE-13-0346-01-Y2	07/01/2013-06/30/2014	\$45,900	\$11,454	\$34,446	25.0%	\$11,454
	Scholarships TEACH Strategy		Strategy Subtotal:	\$0	-	-	-	0.0%
								0.0%
	Goal Area Subtotal:		\$47,000	\$45,900	\$11,454	\$34,446	25.0%	24.4%
								\$11,454
Quality and Access	Family, Friends & Neighbors Strategy		Strategy Subtotal:	\$54,000	\$54,000	-	\$54,000	0.0%
								0.0%
	San Carlos Apache Tribe	GRA-RC029-12-0472-01-Y3	07/01/2013-06/30/2014	\$54,000	-	\$54,000	0.0%	
	Quality First Strategy		Strategy Subtotal:	\$129,787	\$128,455	\$29,314	\$99,141	22.8%
								22.6%
	Southwest Human Development	FTF-STATE-13-0344-02-Y2	07/01/2013-06/30/2014	\$1,801	-	\$1,801	0.0%	
		FTF-STATE-13-0351-02-Y2	07/01/2013-06/30/2014	\$700	-	\$700	0.0%	
		FTF-STATE-13-0426-01-Y2	07/01/2013-06/30/2014	\$1,751	-	\$1,751	0.0%	
		FTF-STATE-14-0431-03	07/01/2013-06/30/2014	\$6,540	-	\$6,540	0.0%	
	Valley of the Sun United Way	FTF-STATE-14-0427-02	07/01/2013-06/30/2014	\$117,663	\$29,314	\$88,349	24.9%	
	Goal Area Subtotal:		\$183,787	\$182,455	\$29,314	\$153,141	16.1%	16.0%
	Overall Total:		\$891,777	\$763,618	\$79,160	\$684,458	10.4%	8.9%
								\$11,454

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	Population	Discretionary	Other	Carry Forward	Total
Total Allocation:	\$402,197	\$215,466	\$72,502	\$925,859	\$1,616,024

Strategy	Original Allotment	Current Allotment Distribution				Total	Awarded	Unawarded	Expended	Unexpended
Family, Friends & Neighbors	\$54,000	-	-	-	\$54,000	\$54,000	\$54,000	-		\$54,000
Quality First	\$129,787	\$129,787	-	-	-	\$129,787	\$128,455	\$1,332	\$29,314	\$99,141
FTF Professional REWARD\$	\$47,000	-	-	-	\$47,000	\$47,000	\$45,900	\$1,100	\$11,454	\$34,446
Scholarships TEACH	-	-	-	-	-	-		-		
Child Care Health Consultation	\$20,160	-	-	-	\$20,160	\$20,160	\$20,120	\$40	\$1,215	\$18,905
Developmental and Sensory Screening	\$96,645	-	-	-	\$96,645	\$96,645	\$96,645	-		\$96,645
Nutrition/Obesity/Physical Activity	\$150,000	-	-	-	\$150,000	\$150,000	\$150,000	-		\$150,000
Curriculum Development – Parent Education	\$47,000	-	-	-	\$47,000	\$47,000	\$46,530	\$470		\$46,530
Food Security	\$10,000	-	-	-	\$10,000	\$10,000	\$9,900	\$100		\$9,900
Native Language Preservation	\$62,539	-	-	-	\$62,539	\$62,539	\$62,539	-		\$62,539
Parent Education Community-Based Training	\$115,000	-	-	-	\$115,000	\$115,000		\$115,000		
Parent Outreach and Awareness	\$80,000	-	-	-	\$80,000	\$80,000	\$69,884	\$10,116		\$69,884
Statewide Evaluation	\$37,177			\$37,177	-	\$37,177	\$37,177	-	\$37,177	-
Service Coordination	\$1,000	-	-	-	\$15,000	\$15,000	\$15,000	-		\$15,000
Community Awareness	\$5,000	-	-	-	\$5,000	\$5,000	\$5,000	-		\$5,000
Community Outreach	\$15,000	-	-	-	\$15,000	\$15,000	\$15,000	-		\$15,000
Media	\$7,468	-	-	-	\$7,468	\$7,468	\$7,468	-		\$7,468
Total Allotment:	\$877,777	\$129,787	-	\$37,177	\$724,812	\$891,777	\$763,618	\$128,159	\$79,160	\$684,458
Total Unallotted:		\$272,410	\$215,466	\$35,325	\$201,046	\$724,247				